



Monthly Treasury Statement of Receipts and Outlays of the United States Government

for the fiscal year through JUNE 30, 1984

TABLE I--TOTALS OF BUDGET AND OFF-BUDGET RESULTS AND FINANCING (In millions)

Period	Total Budget and Off-Budget Results					Means of Financing			
	Budget Receipts	Budget Outlays	Budget Surplus (+) or Deficit (-)	Off-Budget Surplus (+) or Deficit (-)	Total Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget and Off-Budget Financing
Current month (June 1984)	\$69,282	\$71,283	\$2,000	-\$1,801	-\$3,801	15,524	18,388	\$4,666	\$3,801
Actual 1984 (nine months)	491,213	633,426	-142,213	5,136	-147,349	116,771	21,583	8,996	147,349
Comparative data									
Actual 1983 (nine months)	443,375	601,786	-158,412	7,094	-165,506	164,583	1,473	2,395	-165,506
Actual 1983 (full year)	600,563	795,917	-195,354	-12,357	-207,711	212,424	9,889	5,176	-207,711
Estimated 1984									
Estimated 1985									

TABLE II--SUMMARY OF RECEIPTS AND OUTLAYS (In millions)

Classification	Actual This Month	Actual This Fiscal Year to Date	Actual Comparable Prior Period	Budget Estimates Full Fiscal Year
BUDGET RECEIPTS				
Individual income taxes	\$32,200	\$216,196	\$212,780	
Corporation income taxes	11,315	42,139	26,736	
Social Insurance taxes and contributions				
Employment taxes and contributions	18,976	158,057	139,473	
Unemployment insurance	373	18,497	13,640	
Other retirement contributions	410	3,416	3,237	
Excise taxes	3,229	27,723	25,126	
Estate and gift taxes	466	4,528	4,428	
Customs duties	1,060	8,102	6,100	
Miscellaneous receipts	1,253	12,556	11,855	
Total	69,282	491,213	443,375	
BUDGET OUTLAYS				
Legislative Branch	110	1,189	1,034	
The Judiciary	93	654	599	
Executive Office of the President	7	76	68	
Funds Appropriated to the President	72	5,940	4,332	
Department of Agriculture	2,050	29,937	39,668	
Department of Commerce	141	1,327	1,384	
Department of Defense - Military	19,123	164,696	152,435	
Department of Defense - Civil	222	2,209	2,107	
Department of Education	1,156	12,030	11,087	
Department of Energy	789	6,471	6,681	
Department of Health and Human Services	27,867	221,380	207,848	
Department of Housing and Urban Development	1,611	11,718	11,522	
Department of the Interior	333	3,426	3,317	
Department of Justice	254	2,302	2,067	
Department of Labor	1,918	18,879	29,980	
Department of State	188	1,827	1,765	
Department of Transportation	2,008	17,162	14,628	
Department of the Treasury				
General revenue sharing		3,424	3,470	
Interest on the public debt	20,407	117,022	98,426	
Other	-2,839	12,495	-11,159	
Environmental Protection Agency	332	2,960	3,189	
General Services Administration	226	291	104	
National Aeronautics and Space Administration	573	5,304	4,917	
Office of Personnel Management	1,947	16,674	15,614	
Small Business Administration	-15	73	332	
Veterans Administration	3,148	20,144	18,573	
Other independent agencies	-302	4,842	7,864	
Allowances, undistributed				
Undistributed offsetting receipts				
Other interest	-13	14		
Federal employer contributions to retirement funds	-714	5,803	5,258	
Interest on certain Government accounts	-9,126	19,607	-16,314	
Rents and royalties on the Outer Continental Shelf lands	284		8,704	
Total	71,283	633,426	601,786	
Budget surplus (+) or deficit (-)	-2,000	-142,213	-158,412	
Off-budget surplus (+) or deficit (-)	-1,801	5,136	7,094	
Total surplus (+) or deficit (-)	-3,801	147,349	-165,506	

See footnotes on page 3.

Source: Bureau of Government Financial Operations, Department of the Treasury.

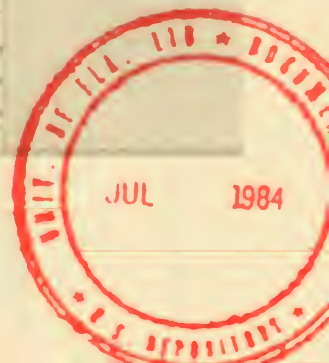


TABLE III--RECEIPT AND OUTLAYS--Continued (In millions)

Classification of Receipts	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Individual income taxes:									
Withheld.....	\$23,347			\$209,409			\$200,993		
Presidential Election Campaign Fund.....	3			30			30		
Other.....	11,196			66,445			67,863		
Total--Individual income taxes.....	34,546	\$2,346	\$32,200	275,884	\$59,688	\$216,196	268,887	\$56,107	\$212,780
Corporation income taxes.....	11,929	614	11,315	56,535	14,396	42,139	46,925	20,189	26,736
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes.....	12,305	296	12,009	95,148	296	94,852	81,602	293	81,309
Self-Employment Contributions Act taxes.....	866		866	5,901		5,901	4,772		4,772
Deposits by States.....	791		791	11,249		11,249	10,595		10,595
Taxes on benefits.....	7		7	1,429		1,429			
Total--FOIASI trust fund.....	13,970	296	13,674	113,726	296	113,430	96,968	293	96,676
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes.....	1,183	39	1,144	10,191	39	10,152	11,932	53	11,879
Self-Employment Contributions Act taxes.....	83		83	682		682	794		794
Receipts from railroad retirement account.....									
Deposits by States.....	98		98	1,221		1,221	1,481		1,481
Taxes on benefits.....	(**)		(**)	96		96			
Total--FDI trust fund.....	1,365	39	1,326	12,190	39	12,152	14,207	53	14,154
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes.....	3,284	81	3,203	25,614	81	25,534	22,918	83	22,835
Self-Employment Contributions Act taxes.....	216		216	1,187		1,187	896		896
Receipts from railroad retirement account.....	308		308	308		308	309		309
Deposits by States.....	263		263	3,043		3,043	2,625		2,625
Total--FHI trust fund.....	4,071	81	3,990	30,152	81	30,071	26,748	83	26,665
Railroad retirement accounts:									
Railroad Retirement Act taxes.....	-13	(**)	-14	2,245	8	2,236	1,992	13	1,979
Taxes on Railroad Retirement benefits.....				168		168			
Total--Employment taxes and contributions.....	19,392	416	18,976	158,481	424	158,057	139,915	442	139,473
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury.....	146		146	13,872		13,872	10,312		10,312
Federal Unemployment Tax Act taxes.....	179	3	175	4,643	158	4,485	3,303	101	3,201
Railroad Unemployment Ins. Act Contributions.....	52		52	141		141	127		127
Total--Unemployment trust fund.....	376	3	373	18,656	158	18,497	13,742	101	13,640
Other retirement contributions:									
Federal employees retirement contributions:									
Civil service retirement and disability fund.....	400		400	3,323		3,323	3,152		3,152
Foreign service retirement and disability fund.....	3		3	28		28	26		26
Other.....	(**)		(**)	2		2	2		2
Total--Federal employees retirement contributions.....	403		403	3,352		3,352	3,180		3,180

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of Receipts--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Social insurance taxes and contributions--Continued									
Contributions for other insurance and retirement--Continued									
Other retirement contributions:									
Civil service retirement and disability fund.....	\$7	.....	\$7	\$63	.....	\$63	\$57	.....	\$57
Total--Other retirement contributions	410	.....	410	3,416	.....	3,416	3,237	.....	3,237
Total--Social insurance taxes and contributions	20,178	\$419	19,759	180,552	\$582	179,970	156,804	\$543	156,351
Excise taxes:									
Miscellaneous excise taxes	1,993	44	1,949	17,385	328	17,057	18,307	247	18,059
Airport and airway trust fund	225	...	225	1,757	2	1,756	1,512	13	1,498
Highway trust fund	1,029	20	1,009	8,690	140	8,551	5,252	53	5,199
Black lung disability trust fund	46	.....	46	360	.....	360	369	.....	369
Total--Excise taxes.....	3,283	64	3,229	28,192	469	27,723	25,439	313	25,126
Estate and gift taxes	476	9	466	4,658	130	4,528	4,554	126	4,428
Customs duties	1,094	34	1,060	8,409	307	8,102	6,383	282	6,100
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks	1,174	.....	1,174	11,662	.....	11,662	11,079	.....	11,079
All other	79	...	79	911	17	894	798	22	776
Total--Miscellaneous receipts	1,253	...	1,253	12,573	17	12,556	11,877	22	11,855
Total--Budget receipts	72,769	3,487	69,282	566,802	75,590	491,213	520,958	77,583	443,375

Note: Throughout this statement, details may not add to totals because of rounding.

DISCLOSURE STATEMENT

This statement summarizes the financial activities of the Federal Government and off-budget Federal entities conducted in accordance with the Budget of the U.S. Government, i.e., receipt and outlay of funds, the surplus or deficit, and the means of financing the deficit or disposing of the surplus. Information is presented on a modified cash basis: receipts are accounted for on the basis of collections; outlays are accounted for on the basis of checks issued and cash payments made, re-

funds of receipts are treated as deductions from gross receipts, revolving and management funds receipts, reimbursements and refunds of monies previously expended are treated as deductions from gross outlays, and interest on the public debt (public issues) is recognized on the accrual basis. Major information sources include accounting data reported by Federal entities, disbursing officers and Federal Reserve Banks.

FOOTNOTES

¹ Revised estimates based on the July Mid-Session Review are not available at the present time.
² Includes amounts received for windfall profits tax pursuant to P.L. 96-223.
³ Represents an adjustment to prior reporting.

⁴ Includes FICA and SICA tax credits, non-contributory military service credits, special benefits for the aged, and credit for unnegotiated OASDI benefit checks.
⁵ The Postal Service figure represents a full calendar month. It includes estimated data for the period June 9 to June 30, which is derived from the Postal Service consolidated reporting system.

⁶ Major sources of information used to determine Treasury's operating cash include the Daily Balance Wires from Federal Reserve Banks, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Operating cash is presented on a modified cash basis: deposits are reflected as received, and withdrawals are reflected as processed.
⁷ Less than \$500,000.00.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Legislative Branch:									
Senate.....	\$25	\$1	\$24	\$191	\$5	\$187	\$172	\$4	\$168
House of Representatives.....	37	1	36	337	7	330	302	7	296
Joint Items.....	10	.....	10	100	.....	100	63	.....	63
Congressional Budget Office.....	1	.....	1	11	.....	11	10	.....	10
Architect of the Capitol.....	7	.....	7	66	.....	66	65	.....	65
Library of Congress.....	17	.....	17	209	.....	209	163	.....	163
Government Printing Office:									
Revolving fund (net).....	-22	.....	-22	75	.....	75	1	.....	1
General fund appropriations.....	8	.....	8	196	.....	196	68	.....	68
United States Tax Court.....	26	.....	26	11	.....	11	185	.....	185
Other Legislative Branch Agencies.....	1	.....	1	11	.....	11	9	.....	9
Proprietary receipts from the public.....	.....	(**)	(**)	.....	3	-3	12	.....	12
Intrabudgetary transactions.....	.....	.....	.....	-2	.....	-2	.....	4	-4
Total--Legislative Branch.....	112	2	110	1,204	14	1,189	1,049	15	1,034
The Judiciary:									
Supreme Court of the United States.....	1	.....	1	10	.....	10	10	.....	10
Courts of Appeals, District Courts, and other Judicial Services.....	87	.....	87	609	.....	609	555	.....	555
Other.....	5	(**)	5	34	(**)	34	34	(**)	34
Total--The Judiciary.....	93	(**)	93	654	(**)	654	599	(**)	599
Executive Office of the President:									
Compensation of the President and the White House Office.....	2	.....	2	17	.....	17	15	.....	15
Office of Management and Budget.....	2	(**)	2	27	(**)	27	26	(**)	26
Other.....	3	.....	3	32	.....	32	28	.....	28
Total--Executive Office of the President.....	7	(**)	7	76	(**)	76	68	(**)	68
Funds Appropriated to the President:									
Appalachian Regional Development Programs.....	9	.....	9	167	.....	167	187	(**)	187
Disaster relief.....	17	.....	17	169	.....	169	109	.....	109
International Security Assistance:									
Guarantee reserve fund.....	49	81	-32	394	274	120	334	178	156
Foreign military sales credit.....	41	.....	41	763	.....	763	331	.....	331
Economic support fund.....	184	.....	184	2,331	.....	2,331	2,255	.....	2,255
Military assistance.....	13	.....	13	393	.....	393	265	.....	265
Peacekeeping operations.....	3	.....	3	24	.....	24	38	.....	38
Other.....	4	.....	4	30	.....	30	25	.....	25
Proprietary receipts from the public.....	.....	3	-3	.....	104	-104	.....	134	-134
Total--International Security Assistance.....	295	84	211	3,934	378	3,557	3,248	312	2,936

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Funds Appropriated to the President--Continued									
International Development Assistance:									
Multilateral Assistance:									
Contributions to International Financial Institutions:									
International Development Association	.....	.....	.....	\$699	.....	\$699	\$677	.....	\$677
Inter-American Development Bank	\$20	.....	\$20	207	.....	207	140	.....	140
Other	10	.....	10	109	.....	109	76	.....	76
International organizations and programs	1	.....	1	225	.....	225	167	.....	167
Total--Multilateral Assistance	31	.....	31	1,240	.....	1,240	1,059	.....	1,059
Agency for International Development:									
Functional development assistance program	72	.....	72	911	.....	911	802	.....	802
Operating expenses Agency for International Development	28	.....	28	269	.....	269	229	.....	229
Payment to Foreign Service retirement and disability fund	.....	.....	.....	37	.....	37	35	.....	35
Other	44	\$1	42	189	\$21	168	159	\$17	142
Proprietary receipts from the public	.....	65	-65	.....	503	-503	.....	567	567
Total--Agency for International Development	143	66	78	1,405	524	882	1,226	584	642
Peace Corps	7	.....	7	82	.....	82	81	.....	81
Overseas Private Investment Corporation	17	10	7	32	107	-74	4	55	-50
Inter-American Foundation	2	1	1	16	6	10	18	9	9
Other	1	.....	1	7	.....	7	2	.....	2
Total--International Development Assistance	201	77	125	2,782	636	2,146	2,390	648	1,742
International Monetary Programs	107	.....	107	234	.....	234	64	.....	64
Military Sales Programs:									
Foreign military sales trust fund	838	.....	938	8,504	.....	8,504	9,414	.....	9,414
Other	8	11	-3	33	75	-42	-61	180	-241
Proprietary receipts from the public	.....	1,333	-1,333	.....	8,794	-8,794	.....	9,879	-9,879
Other	1	.....	1	.....	.....	.....	.....	.....	.....
Total--Funds Appropriated to the President	1,577	1,505	72	15,823	9,883	5,940	15,351	11,020	4,332
Department of Agriculture:									
Departmental Administration	17	.....	17	52	.....	52	33	.....	33
Agricultural Research Service	40	.....	40	361	.....	361	347	.....	347
Cooperative State Research Service	22	.....	22	178	.....	178	155	.....	155
Extension Service	36	.....	36	248	.....	248	234	.....	234
Statistical Reporting Service	5	.....	5	41	.....	41	37	.....	37
Economic Research Service	3	.....	3	29	.....	29	26	.....	26
Foreign Agricultural Service	5	.....	5	56	.....	56	50	.....	50
Foreign Assistance Programs	204	.....	204	680	.....	680	572	.....	572

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Agricultural Stabilization and Conservation Service.....	\$49	.....	\$49	\$213	.....	\$213	\$171	.....	\$171
Federal Crop Insurance Corporation.....	24	\$1	23	545	\$76	469	445	\$163	283
Commodity Credit Corporation:									
Price support and related programs.....	621	559	63	11,526	4,965	6,561	23,434	5,513	17,922
Intragovernmental fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
National Wool Act program.....	-114	.....	3-114	121	.....	121	91	.....	91
Total--Commodity Credit Corporation.....	508	559	-51	11,647	4,965	6,682	23,525	5,513	18,013
Rural Electrification Administration.....	2	(**)	2	25	1	24	26	(**)	26
Farmers Home Administration:									
Public enterprise funds:									
Self-help housing land development fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Rural housing insurance fund.....	942	925	18	6,392	4,517	1,875	1	(**)	1
Agricultural credit insurance fund.....	1,656	1,666	-10	10,236	7,734	2,502	6,237	4,510	1,727
Rural development insurance fund.....	269	233	36	2,246	1,732	514	8,023	6,684	1,339
Rural water and waste disposal grants.....	9	.....	9	96	.....	96	1,879	1,334	545
Salaries and expenses.....	25	.....	25	230	.....	230	110	.....	110
Other.....	2	.....	2	28	.....	28	205	.....	205
Total--Farmers Home Administration.....	2,903	2,824	79	19,228	13,984	5,244	16,483	12,538	3,946
Soil Conservation Service:									
Conservation operations.....	28	.....	28	259	.....	259	247	.....	247
Watershed and flood prevention operations.....	19	.....	19	145	.....	145	127	.....	127
Other.....	6	.....	6	53	.....	53	51	.....	51
Animal and Plant Health Inspection Service.....	25	.....	25	208	.....	208	175	.....	175
Agricultural Marketing Service:									
Funds for strengthening markets, income, and supply.....	1	.....	1	311	.....	311	364	.....	364
Other.....	16	4	13	112	27	85	103	22	81
Food Safety and Inspection Service.....	27	.....	27	248	.....	248	235	.....	235
Food and Nutrition Service:									
Food stamp program.....	945	.....	945	8,799	.....	8,799	9,010	.....	9,010
Nutrition assistance for Puerto Rico.....	68	.....	68	611	.....	611	602	.....	602
Child nutrition programs.....	230	.....	230	2,925	.....	2,925	2,880	.....	2,880
Special supplemental food programs (WIC).....	110	.....	110	1,059	.....	1,059	845	.....	845
Other.....	19	.....	19	211	.....	211	181	.....	181
Total--Food and Nutrition Service.....	1,372	.....	1,372	13,604	.....	13,604	13,518	.....	13,518
Forest Service:									
Forest research.....	8	.....	8	78	.....	78	80	.....	80
National Forest system.....	86	.....	86	752	.....	752	695	.....	695
Construction.....	21	.....	21	228	.....	228	322	.....	322
Forest Service permanent appropriations.....	5	.....	5	195	.....	195	181	.....	181
Cooperative work.....	15	.....	15	88	.....	88	74	.....	74
Other.....	20	.....	20	125	.....	125	65	.....	65
Total--Forest Service.....	155	.....	155	1,467	.....	1,467	1,417	.....	1,417
Other.....	7	.....	7	75	(**)	75	108	25	83
Proprietary receipts from the public.....	.....	37	-37	.....	795	-795	.....	438	-438
Intrabudgetary transactions.....	1	.....	1	-2	.....	-2	-84	.....	-84
Total--Department of Agriculture.....	5,475	3,425	2,050	49,784	19,847	29,937	58,367	18,698	39,668

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Commerce:									
General Administration.....	\$1	.....	\$1	\$29	.....	\$29	\$28	.....	\$28
Bureau of the Census.....	8	.....	8	116	.....	116	183	.....	183
Economic and Statistical Analysis.....	11	.....	11	43	.....	43	45	.....	45
Promotion of Industry and Commerce.....	26	\$8	18	210	\$69	140	316	\$67	249
Science and Technology:	19	.....	19	184	.....	184	167	.....	167
National Oceanic and Atmospheric Administration.....	70	1	69	712	11	701	733	9	724
Patent and Trademark Office.....	5	.....	5	41	.....	41	46	.....	46
National Bureau of Standards.....	10	.....	10	86	.....	86	84	.....	84
National Telecommunications and Information Administration.....	3	.....	3	23	.....	23	30	.....	30
Total--Science and Technology.....	89	1	88	862	11	851	892	9	884
Proprietary receipts from the public.....	.....	3	-3	.....	47	-47	.....	103	-103
Intrabudgetary transactions.....	(...)	.....	(...)	11	.....	11	-69	.....	-69
Total--Department of Commerce.....	153	13	141	1,455	128	1,327	1,563	178	1,384
Department of Defense--Military:									
Military Personnel:									
Department of the Army.....	1,591	.....	1,591	13,413	.....	13,413	12,818	.....	12,818
Department of the Navy.....	1,327	.....	1,327	11,602	.....	11,602	11,260	.....	11,260
Department of the Air Force.....	1,169	.....	1,169	10,075	.....	10,075	9,662	.....	9,662
Total--Military Personnel.....	4,087	.....	4,087	35,090	.....	35,090	33,740	.....	33,740
Retired Military Personnel.....	1,374	.....	1,374	12,323	.....	12,323	11,844	.....	11,844
Operation and Maintenance:									
Department of the Army.....	1,546	.....	1,546	13,533	.....	13,533	12,736	.....	12,736
Department of the Navy.....	1,884	.....	1,884	17,489	.....	17,489	16,969	.....	16,969
Department of the Air Force.....	1,744	.....	1,744	14,359	.....	14,359	14,271	.....	14,271
Defense agencies.....	548	.....	548	4,616	.....	4,616	4,279	.....	4,279
Total--Operation and Maintenance.....	5,723	.....	5,723	49,997	.....	49,997	48,256	.....	48,256
Procurement:									
Department of the Army.....	639	.....	639	10,256	.....	10,256	8,367	.....	8,367
Department of the Navy.....	1,979	.....	1,979	17,954	.....	17,954	16,311	.....	16,311
Department of the Air Force.....	2,008	.....	2,008	17,507	.....	17,507	14,884	.....	14,884
Defense agencies.....	64	.....	64	550	.....	550	357	.....	357
Total--Procurement.....	4,690	.....	4,690	46,267	.....	46,267	39,918	.....	39,918

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Military--Continued: Research, Development, Test, and Evaluation:									
Department of the Army	\$300		\$300	\$2,883		\$2,883	\$2,700		\$2,700
Department of the Navy	557		557	4,882		4,882	4,419		4,419
Department of the Air Force	920		920	7,697		7,697	6,869		6,869
Defense agencies	192		192	1,630		1,630	1,371		1,371
Total--Research, Development, Test, and Evaluation	1,969		1,969	17,092		17,092	15,358		15,358
Military Construction:									
Department of the Army	113		113	652		652	698		698
Department of the Navy	93		93	746		746	751		751
Department of the Air Force	90		90	947		947	824		824
Defense agencies	9		9	286		286	296		296
Total--Military Construction	304		304	2,631		2,631	2,568		2,568
Family Housing									
Revolving and Management Funds:									
Public Enterprise Funds:	207		207	1,769		1,769	1,573	\$1	1,571
Intragovernmental Funds:	(**)	(**)	(**)	1	\$2	(**)	1	1	(**)
Department of the Army	495		495	55		55	139		139
Department of the Navy	107		107	-210		-210	291		291
Department of the Air Force	81		81	-186		-186	-288		-288
Defense agencies	77		77	394		394	-616		-616
Other	22	\$25	-3	187	210	-23	197	190	7
Proprietary receipts from the public		29	-29		661	-661		529	-529
Intrabudgetary transactions	40		40	158		158	174		174
Total--Department of Defense--Military	19,177	54	19,123	165,569	873	164,696	153,156	721	152,435
Department of Defense--Civil:									
Corps of Engineers:									
General investigations	11		11	100		100	100		100
Construction, general	87		87	793		793	900		900
Operation and maintenance, general	107		107	865		865	741		741
Flood control	27		27	325		325	220		220
Other	-26		-26	154		154	163		163
Proprietary receipts from the public		-14	14		50	-50		38	-38
Total--Corps of Engineers	206	-14	219	2,236	50	2,186	2,124	38	2,086
Other									
Proprietary receipts from the public	3	(**)	3	27	(**)	27	25	(**)	25
Total--Department of Defense--Civil	209	-13	222	2,264	55	2,209	2,149	43	2,107
Department of Education:									
Office of Elementary and Secondary Education:									
Compensatory education for the disadvantaged	129		129	2,665		2,665	2,272		2,272
Impact aid	54		54	499		499	488		488
Special programs and populations	25		25	458		458	384		384
Indian education	3		3	39		39	41		41
Total--Office of Elementary and Secondary Education	211		211	3,661		3,661	3,185		3,185

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Education--Continued									
Office of Bilingual Education and Minority Languages Affairs	\$11	.....	\$11	143	.....	143	\$70	.....	\$70
Office of Special Education and Rehabilitative Services									
Education for the handicapped	87	.....	87	748	.....	748	1,056	.....	1,056
Rehabilitation services and handicapped research	207	.....	207	931	.....	931	744	.....	744
Office of Vocational and Adult Education	27	.....	27	677	.....	677	609	.....	609
Office of Postsecondary Education:									
College housing loans	3	\$4	-1	77	\$141	-64	103	156	-53
Student financial assistance	381	.....	381	2,754	.....	2,754	2,867	.....	2,867
Guaranteed student loans	134	.....	134	2,328	.....	2,328	1,828	.....	1,828
Higher education	43	.....	43	325	.....	325	273	.....	273
Higher education facilities loans and insurance .....	..	.....	..	7	.....	7	24	.....	24
Total--Office of Postsecondary Education	559	4	555	5,490	141	5,349	5,094	156	4,938
Office of Educational Research and Improvement									
Special Institutions	22	.....	22	219	.....	219	154	.....	154
Department Management	9	.....	9	97	.....	97	190	.....	190
Proprietary receipts from the public	30	.....	30	232	.....	232	177	.....	177
.....	.....	3	-3	.....	27	-27	.....	37	-37
Total--Department of Education	1,163	7	1,156	12,198	168	12,030	11,279	192	11,087
Department of Energy:									
Atomic energy defense activities									
Energy Programs	497	.....	497	4,478	.....	4,478	3,771	.....	3,771
General science and research activities	55	.....	55	472	.....	472	408	.....	408
Energy supply, R and D activities	196	.....	196	1,739	.....	1,739	1,860	.....	1,860
Uranium supply and enrichment activities	134	.....	134	1,341	.....	1,341	998	.....	998
Fossil energy research and development	32	.....	32	238	.....	238	307	.....	307
Naval petroleum and oil shale reserves	11	.....	11	103	.....	103	179	.....	179
Energy conservation	47	.....	47	398	.....	398	339	.....	339
Strategic petroleum reserve	17	.....	17	144	.....	144	176	.....	176
Nuclear waste disposal fund	24	.....	24	190	.....	190	104	.....	104
Other	24	.....	24	187	.....	187	147	.....	147
Total--Energy Programs	542	.....	542	4,811	.....	4,811	4,518	.....	4,518
Power Marketing Administrations									
Departmental Administration	107	103	5	1,031	1,103	-72	879	758	121
Proprietary receipts from the public	25	.....	25	260	.....	260	335	.....	335
.....	.....	279	-279	.....	3,006	-3,006	.....	2,063	-2,063
Total--Department of Energy	1,171	381	789	10,581	4,110	6,471	9,502	2,821	6,681

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health and Human Services:									
Public Health Service:									
Food and Drug Administration	\$24	(**)	\$24	\$288	\$2	\$285	\$268	\$1	\$266
Health Resources and Services Administration:									
Public enterprise funds	-3		-3	16	1	15	32	2	30
Health resources and services	110		110	991		991	1,136		1,136
Indian health and facilities	62		62	591		591	511		511
Other	(**)		(**)	-1		-1	2		2
Center for Disease Control	30		30	275		275	277		277
National Institutes of Health:									
Cancer Research	77		77	770		770	756		756
Heart, Lung, and Blood Research	45		45	482		482	475		475
Arthritis, Diabetes, and Digestive and Kidney Diseases	34		34	319		319	301		301
Neurological and Communicative Disorders and Stroke	23		23	229		229	213		213
Allergy and Infectious Diseases	22		22	214		214	192		192
General Medical Sciences	33		33	282		282	268		268
Child Health and Human Development	19		19	193		193	167		167
Other research institutes	37		37	369		369	343		343
Research resources	21		21	172		172	163		163
Other	20		20	52		52	57		57
Total--National Institutes of Health	332		332	3,082		3,082	2,934		2,934
Alcohol, Drug Abuse, and Mental Health Administration	60		60	710		710	737		737
Office of Assistant Secretary for Health	8		8	116		116	139		139
Total--Public Health Service	624	(**)	624	6,066	3	6,063	6,036	4	6,032
Health Care Financing Administration:									
Intragovernmental funds							(**)		(**)
Grants to States for Medicaid	1,687		1,687	15,115		15,115	14,153		14,153
Payments to health care trust funds	1,696		1,696	13,714		13,714	15,144		15,144
Program management	25		25	84		84	60		60
Federal hospital insurance trust fund:									
Benefit payments	3,640		3,640	31,827		31,827	28,991		28,991
Administrative expenses and construction	43		43	477		477	421		421
Interest on normalized tax transfers	102		102	187		187	.....		.....
Total--FHI trust fund	3,784		3,784	32,491		32,491	29,412		29,412
Federal supplementary medical ins. trust fund:									
Benefit payments	1,608		1,608	14,561		14,561	12,879		12,879
Administrative expenses and construction	65		65	689		689	577		577
Total--FSMI trust fund	1,673		1,673	15,250		15,250	13,456		13,456
Total--Health Care Financing Administration	8,866		8,866	76,653		76,653	72,225		72,225

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health and Human Services--Continued									
Social Security Administration:									
Payments to social security trust funds.....	\$3,068	.....	\$3,068	\$5,154	.....	\$5,154	\$20,590	.....	\$20,590
Special benefits for disabled coal miners.....	88	.....	88	792	.....	792	813	.....	813
Supplemental security income program.....	1,567	.....	1,567	6,980	.....	6,980	5,886	.....	5,886
Assistance payments program.....	587	.....	587	6,258	.....	6,258	5,842	.....	5,842
Child support enforcement.....	47	.....	47	418	.....	418	364	.....	364
Low income home energy assistance.....	101	.....	101	1,856	.....	1,856	1,821	.....	1,821
Refugee and entrant assistance.....	49	.....	49	464	.....	464	422	.....	422
Payments to states from receipts for child support.....	(--)	.....	--	--	.....	--	--	.....	--
Federal old-age and survivors insurance trust fund:									
Benefit payments.....	13,138	.....	13,138	116,670	.....	116,670	111,502	.....	111,502
Administrative expenses and construction.....	118	.....	118	1,157	.....	1,157	1,127	.....	1,127
Payment to railroad retirement account.....	2,404	.....	2,404	2,404	.....	2,404	2,251	.....	2,251
Vocational rehabilitation services.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest expense on interfund borrowings.....	155	.....	155	1,412	.....	1,412	977	.....	977
Interest on normalized tax transfers.....	385	.....	385	683	.....	683	.....	.....	.....
Total--FOASI trust fund.....	16,200	.....	16,200	122,326	.....	122,326	115,856	.....	115,856
Federal disability insurance trust fund:									
Benefit payments.....	1,504	.....	1,504	13,304	.....	13,304	13,251	.....	13,251
Administrative expenses and construction.....	46	.....	46	432	.....	432	479	.....	479
Payment to railroad retirement account.....	22	.....	22	22	.....	22	28	.....	28
Vocational rehabilitation services.....	.....	.....	.....	.....	.....	.....	(--)	.....	--
Interest on normalized tax transfers.....	38	.....	38	77	.....	77	.....	.....	.....
Total--FDI trust fund.....	1,610	.....	1,610	13,834	.....	13,834	13,757	.....	13,757
Total--Social Security Administration.....	23,317	.....	23,317	158,084	.....	158,084	165,372	.....	165,372
Human Development Services:									
Human services block grant.....	201	.....	201	2,086	.....	2,086	1,894	.....	1,894
Human development services.....	143	.....	143	1,341	.....	1,341	1,411	.....	1,411
Family social services.....	41	.....	41	493	.....	493	283	.....	283
Work incentives.....	27	.....	27	197	.....	197	197	.....	197
Community services.....	34	.....	34	257	.....	257	248	.....	248
Other.....	(--)	.....	--	7	.....	7	-1	.....	-1
Total--Human Development Services.....	446	(--)	446	4,381	1	4,380	4,032	1	4,032
Departmental Management.....	26	.....	26	199	.....	199	194	.....	194
Proprietary receipts from the public.....	.....	\$450	-450	.....	3,677	-3,677	.....	3,248	-3,248
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal supplementary medical insurance trust fund.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Payments for tax and other credits:									
Federal old-age and survivors insurance trust fund.....	-1,473	.....	-1,473	-12,687	.....	-12,687	-10,578	.....	-10,578
Federal disability insurance trust fund.....	-2,782	.....	-2,782	-4,695	.....	-4,695	-18,211	.....	-18,211
Federal hospital insurance trust fund.....	-287	.....	-287	-459	.....	-459	-2,379	.....	-2,379
Other.....	-198	.....	-198	-223	.....	-223	-4,565	.....	-4,565
Total--Department of Health and Human Services.....	28,317	450	27,867	225,060	3,681	221,380	211,100	3,252	207,848

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Housing and Urban Development:									
Housing Programs:									
Public enterprise funds:									
Federal Housing Administration fund.....	\$329	\$247	\$82	\$2,098	\$2,310	-\$212	\$1,747	\$1,716	\$31
Housing for the elderly or handicapped fund.....	57	31	27	879	273	606	900	209	692
Other.....	3	4	-1	35	35	(**)	38	39	-1
Rent supplement payments.....	8		8	93		93	162		162
Homeownership assistance.....	25		25	207		207	216		216
Rental housing assistance.....	83		83	522		522	475		475
Low-rent public housing.....	238		238	1,410		1,410	1,252		1,252
College housing grants.....	3		3	17		17	17		17
Lower income housing assistance.....	528		528	4,471		4,471	3,687		3,687
Other.....	(**)		(**)	3		3	3		3
Total--Housing Programs.....	1,273	281	992	9,734	2,618	7,117	8,498	1,964	6,534
Public and Indian Housing:									
Low rent housing--loans and other expenses.....	69	31	38	641	479	162	303	202	101
Payments for operation of low income housing projects.....	105		105	828		828	1,265		1,265
Total--Public and Indian Housing.....	175	31	143	1,468	479	990	1,568	202	1,366
Government National Mortgage Association:									
Special assistance functions fund.....	80	25	55	1,796	1,375	421	2,250	1,626	624
Emergency mortgage purchase assistance.....	(**)	3	-3	183	159	25	146	236	-90
Management and liquidating functions fund.....	6	8	-2	56	137	-82	69	52	17
Guarantees of mortgage-backed securities.....	2	13	-11	14	150	-137	5	120	-114
Participation sales fund.....	6		6	-52		-52	-54		-54
Total--Government National Mortgage Association ..	95	50	45	1,997	1,821	176	2,416	2,034	382
Community Planning and Development:									
Public enterprise fund.....	8	10	-2	77	110	-33	75	85	-10
Community development grants.....	361		361	2,894		2,894	2,630		2,630
Urban development action grants.....	46		46	326		326	344		344
Other.....	1		1	9		9	9		9
Total--Community Planning and Development.....	415	10	405	3,306	110	3,196	3,058	85	2,973
Management and Administration.....	25		25	215		215	234		234
Other.....	2	1	1	28	3	25	44	12	32
Total--Department of Housing and Urban Development.	1,985	374	1,611	16,749	5,031	11,718	15,818	4,297	11,522

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Interior:									
Land and Minerals Management:									
Bureau of Land Management:									
Management of lands and resources.....	\$30	.....	\$30	\$284	.....	\$284	\$282	.....	\$282
Payments in lieu of taxes.....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Payments to states and counties for general purpose fiscal assistance.....	42	.....	42	638	.....	638	577	.....	577
Other.....	6	.....	6	57	.....	57	56	.....	56
Minerals Management Service.....	12	.....	12	108	.....	108	81	.....	81
Office of Surface Mining Reclamation and Enforcement.....	14	.....	14	140	.....	140	112	.....	112
Total--Land and Minerals Management.....	105	.....	105	1,228	.....	1,228	1,108	.....	1,108
Water and Science:									
Bureau of Reclamation:									
Construction program.....	49	\$6	43	473	\$55	418	474	\$60	414
Operation and maintenance.....	8	.....	8	101	.....	101	96	.....	96
Other.....	15	.....	15	97	.....	97	86	.....	86
Geological Survey.....	36	.....	36	321	.....	321	348	.....	348
Bureau of Mines.....	10	2	8	132	15	117	118	13	105
Total--Water and Science.....	119	9	110	1,124	70	1,054	1,122	73	1,049
Fish and Wildlife and Parks:									
United States Fish and Wildlife Service.....	37	.....	37	371	.....	371	351	.....	351
National Park Service.....	89	.....	89	726	.....	726	688	.....	688
Total--Fish and Wildlife and Parks.....	126	.....	126	1,097	.....	1,097	1,039	.....	1,039
Bureau of Indian Affairs:									
Operation of Indian programs.....	69	.....	69	698	.....	698	632	.....	632
Construction.....	9	.....	9	96	.....	96	94	.....	94
Indian tribal funds.....	40	.....	40	320	.....	320	363	.....	363
Other.....	5	(**)	5	51	7	44	36	7	28
Total--Bureau of Indian Affairs.....	123	(**)	123	1,165	7	1,158	1,124	7	1,117
Territorial and International Affairs:									
Departmental Offices.....	9	.....	9	140	.....	140	165	.....	165
Proprietary receipts from the public:	(**)	.....	(**)	59	.....	59	51	.....	51
Receipts from oil and gas leases, national petroleum reserve in Alaska.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other.....	(**)	-6	6	(**)	7	-7	.....	-33	33
Intrabudgetary transactions.....	(**)	147	-147	(**)	1,282	-1,282	.....	1,218	-1,218
Total--Department of the Interior.....	483	150	333	4,791	1,365	3,426	4,583	1,266	3,317
Department of Justice:									
General Administration.....	-1	.....	-1	45	.....	45	49	.....	49
United States Parole Commission.....	1	.....	1	5	.....	5	5	.....	5
Legal Activities.....	55	.....	55	488	.....	488	438	.....	438
Interagency Law Enforcement.....	(**)	.....	(**)	50	.....	50	(**)	.....	(**)
Federal Bureau of Investigation.....	71	.....	71	678	.....	678	599	.....	599
Drug Enforcement Administration.....	26	.....	26	211	.....	211	193	.....	193
Immigration and Naturalization Service.....	35	.....	35	370	.....	370	354	.....	354
Federal Prison System.....	45	.....	43	394	.....	378	327	.....	313
Office of Justice Assistance.....	11	.....	11	92	16	92	119	14	119
Other.....	4	-9	13	-21	-7	-14	.....	3	-3
Total--Department of Justice.....	247	-7	254	2,311	9	2,302	2,064	17	2,067

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Labor:									
Employment and Training Administration:									
Program administration.....	\$5	.....	\$5	\$56	.....	\$56	\$62	.....	\$62
Training and employment services.....	324	.....	324	2,044	.....	2,044	2,465	.....	2,465
Community service employment for older Americans.....	27	.....	27	235	.....	235	198	.....	198
Federal unemployment benefits and allowances.....	33	.....	33	52	.....	52	175	.....	175
State unemployment insurance and employment service operation.....	-45	.....	-45	36	.....	36	12	.....	12
Advances to the unemployment trust fund and other funds.....	246	.....	246	3,434	.....	3,434	10,539	.....	10,539
Other.....	-6	.....	-6	-125	.....	-125	47	.....	47
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits.....	1,149	.....	1,149	13,364	.....	13,364	23,847	.....	23,847
State administrative expenses.....	220	.....	220	1,763	.....	1,763	1,823	.....	1,823
Federal administrative expenses.....	4	.....	4	71	.....	71	51	.....	51
Interest on refunds of taxes.....	(**)	.....	(**)	129	.....	129	5	.....	5
Repayment of advances from the general fund.....	.....	.....	.....	720	.....	720	.....	.....	.....
Interest on advances to the Employment Security Administration account.....	.....	.....	.....	1	.....	1	.....	.....	.....
Railroad-unemployment insurance:									
Railroad unemployment benefits.....	9	.....	9	188	.....	188	356	.....	356
Administrative expenses.....	3	.....	3	10	.....	10	16	.....	16
Payment of interest on advances from railroad retirement account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Unemployment Trust Fund.....	1,385	.....	1,385	16,245	.....	16,245	26,097	.....	26,097
Total--Employment and Training Administration.....	1,969	.....	1,969	21,977	.....	21,977	39,593	.....	39,593
Labor-Management Services Administration.....	4	.....	4	41	.....	41	36	.....	36
Pension Benefit Guaranty Corporation.....	14	\$9	5	114	\$88	26	96	\$60	36
Employment Standards Administration:									
Salaries and expenses.....	11	.....	11	126	.....	126	119	.....	119
Special benefits.....	87	.....	87	59	.....	59	6	.....	6
Black lung disability trust fund.....	54	.....	54	473	.....	473	490	.....	490
Special workers' compensation expenses.....	4	.....	4	34	.....	34	28	.....	28
Occupational Safety and Health Administration.....	18	.....	18	153	.....	153	145	.....	145
Mine Safety and Health Administration.....	11	.....	11	111	.....	111	109	.....	109
Bureau of Labor Statistics.....	10	.....	10	93	.....	93	88	.....	88
Departmental Management.....	13	.....	13	89	.....	89	85	.....	85
Proprietary receipts from the public.....	.....	13	-13	.....	31	-31	.....	4	-4
Intrabudgetary transactions.....	-256	.....	-256	-4,272	.....	-4,272	-10,752	.....	-10,752
Total--Department of Labor.....	1,940	22	1,918	18,998	119	18,879	30,044	64	29,980
Department of State:									
Administration of Foreign Affairs:									
Salaries and expenses.....	107	.....	107	714	.....	714	788	.....	788
Acquisition, operation, and maintenance of buildings abroad.....	13	.....	13	166	.....	166	152	.....	152
Payment to Foreign Service retirement and disability fund.....	.....	.....	.....	104	.....	104	91	.....	91
Foreign Service retirement and disability fund.....	18	.....	18	156	.....	156	147	.....	147
Other.....	3	.....	3	15	.....	15	12	.....	12
Total--Administration of Foreign Affairs.....	140	.....	140	1,155	.....	1,155	1,189	.....	1,189

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of State--Continued									
International Organizations and Conferences.....	\$4	.....	\$4	\$519	.....	\$519	\$440	.....	\$440
International Commissions	1	.....	1	18	.....	18	21	.....	21
Migration and Refugee Assistance	38	.....	38	238	.....	238	215	.....	215
International Narcotics Control	2	.....	2	24	.....	24	26	.....	26
Other	1	.....	1	8	.....	8	3	.....	3
Proprietary receipts from the public.....	(**)	-83	(**)	.....	-86	.....	.....	(**)	(**)
Intrabudgetary transactions.....	.....	.....	.....	-142	.....	-142	-129	.....	-129
Total--Department of State.....	185	-3	188	1,821	-6	1,827	1,765	.....	1,765
Department of Transportation:									
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways	945	.....	945	6,851	.....	6,851	5,911	.....	5,911
Other	3	.....	3	7	.....	7	14	.....	14
Other programs	36	.....	36	236	.....	236	159	.....	159
Total--Federal Highway Administration.....	984	.....	984	7,094	.....	7,094	6,085	.....	6,085
National Highway Traffic Safety Administration:									
Operations and research.....	(**)	.....	(**)	48	.....	48	42	.....	42
Trust fund share of highway safety programs	17	.....	17	96	.....	96	95	.....	95
Other .....	(**)	.....	(**)	3	.....	3	6	.....	6
Federal Railroad Administration:									
Public enterprise funds.....	13	7	6	94	57	37	110	\$55	55
Northeast corridor improvement program	8	.....	8	177	.....	177	221	.....	221
Grants to National Railroad Passenger Corporation.....	6	.....	6	1,680	.....	1,680	504	.....	504
Other.....	73	.....	73	216	.....	216	340	.....	340
Total--Federal Railroad Administration.....	100	7	93	2,167	57	2,110	1,175	55	1,120
Urban Mass Transportation Administration:									
Formula grants	101	.....	101	1,140	.....	1,140	1,784	.....	1,784
Discretionary grants	126	.....	126	183	.....	183	.....	.....	.....
Other.....	152	.....	152	1,462	.....	1,462	954	.....	954
Federal Aviation Administration:									
Operations.....	192	.....	192	1,646	.....	1,646	1,551	.....	1,551
Other.....	8	(**)	8	103	(**)	103	85	(**)	85
Airport and airway trust fund:									
Grants-in-aid for airports.....	71	.....	71	509	.....	509	293	.....	293
Facilities and equipment.....	21	.....	21	193	.....	193	181	.....	181
Research, engineering and development	18	.....	18	104	.....	104	51	.....	51
Operations.....	(**)	.....	(**)	257	.....	257	276	.....	276
Total--Airport and airway trust fund.....	110	.....	110	1,063	.....	1,063	802	.....	802
Total--Federal Aviation Administration.....	310	(**)	310	2,812	(**)	2,812	2,437	(**)	2,437

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Transportation--Continued									
Coast Guard:									
Operating expenses	\$138	.....	\$138	\$1,227	.....	\$1,227	\$1,075	.....	\$1,075
Acquisition, construction, and improvements	36	.....	36	314	.....	314	367	.....	367
Retired pay	26	.....	26	233	.....	233	218	.....	218
Other	18	(**)	17	89	\$3	86	110	\$4	106
Total--Coast Guard	218	(**)	218	1,863	3	1,860	1,770	4	1,766
Maritime Administration:									
Public enterprise funds:									
Ship construction	11	\$28	-18	153	114	40	50	102	-52
Operating-differential subsidies	2	.....	2	12	.....	12	75	.....	75
Other	28	.....	28	253	.....	253	255	.....	255
Other	8	.....	8	65	.....	65	67	.....	67
Other	-4	1	-5	48	7	41	52	7	45
Proprietary receipts from the public .....	.....	6	-6	.....	53	-53	.....	46	-46
Intragovernmental transactions .....	(**)	.....	(**)	-4	.....	-4	-3	.....	-3
Total--Department of Transportation	2,051	43	2,008	17,396	235	17,162	14,843	214	14,628
Department of the Treasury:									
Office of the Secretary	-28	.....	-28	-50	.....	-50	-362	.....	-362
Office of Revenue Sharing:									
Salaries and expenses	1	.....	1	5	.....	5	4	.....	4
General Revenue Sharing .....	(**)	.....	(**)	3,424	.....	3,424	3,470	.....	3,470
Federal Law Enforcement Training Center	1	.....	1	12	.....	12	12	.....	12
Bureau of Government Financial Operations:									
Salaries and expenses	11	.....	11	169	.....	169	179	.....	179
Claims, judgments, and relief acts	22	.....	22	167	.....	167	460	.....	460
Advances to the railroad retirement account .....	.....	.....	.....	525	.....	525	1,133	.....	1,133
Payments to synthetic fuel corporation	1	.....	1	12	.....	12	12	.....	12
Other	5	.....	5	14	.....	14	11	.....	11
Total--Bureau of Government Financial Operations ..	39	.....	39	887	.....	887	1,795	.....	1,795
Bureau of Alcohol, Tobacco and Firearms:									
United States Customs Service	12	.....	12	116	.....	116	101	.....	101
Bureau of Engraving and Printing	52	.....	52	508	.....	508	472	.....	472
Bureau of the Mint	-9	.....	-9	-17	.....	-17	-4	.....	-4
Bureau of the Public Debt	-5	.....	-5	-59	.....	-59	-10	.....	-10
Internal Revenue Service:									
Salaries and expenses	13	.....	13	132	.....	132	120	.....	120
Processing tax returns	7	.....	7	69	.....	69	96	.....	96
Examinations and appeals	71	.....	71	637	.....	637	683	.....	683
Investigation, collection and taxpayer service	90	.....	90	907	.....	907	785	.....	785
Payment where credit exceeds liability for tax	74	.....	74	742	.....	742	587	.....	587
Refunding interest revenue collections, interest	40	.....	40	1,137	.....	1,137	1,172	.....	1,172
Internal revenue collections for Puerto Rico	101	.....	101	959	.....	959	1,599	.....	1,599
Other	36	.....	36	262	.....	262	242	.....	242
Other	(**)	(**)	(**)	2	2	(**)	2	2	(**)
Total--Internal Revenue Service	419	(**)	419	4,714	2	4,712	5,166	2	5,165

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Treasury--Continued									
United States Secret Service	\$17	.....	\$17	\$184	.....	\$184	\$170	.....	\$170
Comptroller of the Currency	14	\$2	12	120	\$80	40	118	\$87	31
Interest on the public debt:									
Public issues (accrual basis)	11,095	.....	11,095	94,077	.....	94,077	79,579	.....	79,579
Special issues (cash basis)	9,312	.....	9,312	22,945	.....	22,945	18,847	.....	18,847
Total--Interest on the public debt	20,407	.....	20,407	117,022	.....	117,022	98,426	.....	98,426
Proprietary receipts from the public .....	.....	168	-168	.....	2,503	-2,503	.....	2,470	-2,470
Receipts from off-budget Federal entities .....	.....	1,521	-1,521	.....	10,693	-10,693	.....	10,066	-10,066
Intrabudgetary transactions	-1,673	.....	-1,673	-5,770	.....	-5,770	-6,118	.....	-6,118
Total--Department of the Treasury	19,259	1,691	17,568	121,229	13,278	107,952	103,362	12,625	90,738
Environmental Protection Agency:									
Salaries and expenses	45	.....	45	429	.....	429	402	.....	402
Research and development	13	.....	13	113	.....	113	138	.....	138
Abatement, control, and compliance	35	.....	35	303	.....	303	333	.....	333
Construction grants	216	.....	216	1,939	.....	1,939	2,218	.....	2,218
Hazardous substance response trust fund	23	.....	23	204	.....	204	95	.....	95
Other .....	(**)	.....	(**)	48	(**)	48	43	.....	42
Proprietary receipts from the public .....	.....	(**)	(**)	.....	3	-3	.....	(**)	(**)
Intrabudgetary transactions .....	.....	.....	.....	-44	.....	-44	-40	.....	-40
Total--Environmental Protection Agency	333	(**)	332	2,993	3	2,990	3,190	1	3,189
General Services Administration:									
Real property activities	148	.....	148	34	.....	34	-85	.....	-85
Personal property activities	57	.....	57	115	.....	115	39	.....	39
Office of Information Resources Management	19	.....	19	-20	.....	-20	63	.....	63
Records activities	6	(**)	6	59	.....	59	64	.....	64
Federal property resources activities	7	.....	7	60	.....	60	-204	.....	-204
General activities	12	.....	12	103	.....	102	89	.....	89
Proprietary receipts from the public .....	.....	23	-23	.....	59	-59	.....	-140	-140
Total--General Services Administration	248	23	226	351	59	291	-33	-137	104
National Aeronautics and Space Administration:									
Research and development	211	.....	211	2,349	.....	2,349	3,973	.....	3,973
Space flight, control, and data communications	266	.....	266	1,978	.....	1,978	.....	.....	.....
Construction of facilities	7	.....	7	75	.....	75	71	.....	71
Research and program management	90	.....	90	900	.....	900	893	.....	893
Other .....	.....	1	-1	.....	-1	1	(**)	(**)	(**)
Total--National Aeronautics and Space Administration	574	1	573	5,303	-1	5,304	4,937	(**)	4,937

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Office of Personnel Management:									
Salaries and expenses	\$6	.....	\$6	\$116	.....	\$116	\$98	.....	\$98
Government payment for annuitants, employees health benefits	119	.....	119	1,029	.....	1,029	880	.....	880
Payment to Civil Service retirement and disability fund .....	(**)	.....	(**)	1	.....	1	1	.....	1
Civil Service retirement and disability fund	1,830	.....	1,830	16,315	.....	16,315	15,386	.....	15,386
Employees health benefits fund	598	\$597	2	4,895	\$4,890	4	4,152	\$4,248	-95
Employees life insurance fund	66	79	-13	552	1,106	-554	574	1,007	-433
Retired employees health benefits fund	1	1	(**)	12	13	(**)	12	13	(**)
Other	4	-3	6	-10	(**)	-10	-4	4	-9
Intrabudgetary transactions:									
Civil Service retirement and disability fund:									
General fund contributions .....	(**)	.....	(**)	-1	.....	-1	-1	.....	-1
Other	-3	.....	-3	-25	.....	-25	-23	.....	-23
Total--Office of Personnel Management	2,622	674	1,947	22,884	6,010	16,874	21,075	5,271	15,804
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund	75	72	2	762	553	209	896	496	400
Disaster loan fund	17	56	-39	319	660	-341	385	684	-299
Other	2	1	1	28	12	16	27	10	17
Salaries and expenses	21	.....	21	189	.....	189	214	.....	214
Other .....	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Total--Small Business Administration	115	130	-15	1,298	1,224	73	1,522	1,190	332
Veterans Administration:									
Public enterprise funds:									
Loan guaranty revolving fund	127	149	-22	1,114	955	159	895	896	-1
Direct loan revolving fund	1	6	-4	22	54	-33	26	73	-47
Other	44	63	-18	335	363	-28	301	337	-36
Compensation and pensions	2,285	.....	2,285	11,514	.....	11,514	10,405	.....	10,405
Readjustment benefits	169	.....	169	1,284	.....	1,284	1,435	.....	1,435
Medical care	628	.....	628	5,927	.....	5,927	5,576	.....	5,576
Medical and prosthetic research	12	.....	12	121	.....	121	109	.....	109
General operating expenses	54	.....	54	533	.....	533	494	.....	494
Construction projects	43	.....	43	342	.....	342	315	.....	315
Post-Vietnam Era Veterans education account	14	.....	14	123	.....	123	101	.....	101
Insurance Funds:									
National service life	73	.....	73	697	.....	697	676	.....	676
United States government life	5	.....	5	39	.....	39	47	.....	47
Veterans special life	6	40	-34	53	113	-60	43	104	-61
Other	5	.....	5	76	.....	76	67	.....	67
Proprietary receipts from the public:									
National service life .....	.....	36	-36	.....	333	-333	.....	341	-341
United States government life .....	.....	(**)	(**)	.....	(**)	(**)	.....	1	-1
Other .....	.....	22	-22	.....	182	-182	.....	124	-124
Intrabudgetary transactions	-4	.....	-4	-37	.....	-37	-40	.....	-40
Total--Veterans Administration	3,463	315	3,148	22,145	2,001	20,144	20,449	1,875	18,573

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month		Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts
Independent Agencies:								
Action.....	\$9	.....	\$9	\$101	(..)	\$101	\$95	(..)
Board for International Broadcasting.....	7	.....	7	77	.....	77	65	.....
Civil Aeronautics Board.....	5	.....	5	50	.....	50	60	.....
Consumer Product Safety Commission.....	3	(..)	3	25	(..)	25	24	.....
Corporation for Public Broadcasting.....	.....	.....	.....	130	.....	130	137	.....
District of Columbia:								
Federal payment.....	.....	.....	.....	483	.....	483	427	.....
Loans and repayable advances.....	115	.....	115	115	\$31	84	295	\$29
Equal Employment Opportunity Commission.....	11	-42	13	112	-15	126	106	-4
Export-Import Bank of the United States.....	705	325	380	3,461	2,533	928	3,143	2,674
Federal Communications Commission.....	6	..	6	63	(..)	63	59	..
Federal Deposit Insurance Corporation.....	321	274	47	5,426	4,512	914	2,529	2,602
Federal Emergency Management Agency:								
Public enterprise funds.....	68	35	33	368	251	117	273	225
Salaries and expenses.....	10	.....	10	96	.....	96	89	.....
Emergency management and planning assistance.....	26	.....	26	182	.....	182	113	.....
Emergency food distribution and shelter program.....	..	.....	(..)	59	.....	59	55	.....
Federal Home Loan Bank Board:								
Public enterprise funds:								
Federal Home Loan Bank revolving fund.....	5	3	3	57	57	(..)	102	103
Federal Savings and Loan Insurance Corp. fund.....	51	111	-61	663	1,217	-554	629	935
Interest adjustment payments.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal Trade Commission.....	5	(..)	5	48	(..)	48	49	.....
Intragovernmental Agencies:								
Washington Metropolitan Area Transit Authority.....	26	.....	26	33	.....	33	50	.....
Other.....	1	(..)	(..)	6	2	4	6	2
Interstate Commerce Commission.....	3	.....	3	40	.....	40	49	.....
Legal Services Corporation.....	22	.....	22	202	.....	202	176	.....
Merit Systems Protection Board.....	2	.....	2	19	-2	21	19	2
National Credit Union Administration:								
Central liquidity facility.....	36	26	10	458	402	56	839	901
Other.....	15	1	14	60	101	-41	59	152
National Foundation on the Arts and the Humanities:								
National Endowment for the Arts.....	10	.....	10	103	(..)	103	89	(..)
National Endowment for the Humanities.....	13	.....	13	96	.....	96	92	.....
Institute of Museum Services.....	1	.....	1	11	.....	11	7	.....
National Labor Relations Board.....	9	.....	9	95	.....	95	90	.....
National Science Foundation.....	107	..	107	836	(..)	836	748	.....
National Transportation Safety Board.....	2	(..)	2	15	-19	34	14	19
Nuclear Regulatory Commission.....	34	.....	34	338	.....	338	360	.....
Panama Canal Commission.....	36	37	-1	278	303	-25	321	208
Postal Service (payment to the Postal Service fund).....	.....	.....	.....	659	.....	659	599	.....

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
Railroad Retirement Board:									
Federal windfall subsidy	\$34	.....	\$34	\$311	.....	\$311	\$334	.....	\$334
Payment to railroad unemployment insurance trust fund	.....	.....	.....	.....	.....	.....	126	.....	126
Milwaukee railroad restructuring, administration	1	.....	.....	-2	.....	-2	11	.....	11
Railroad retirement accounts:									
Benefits payments and claims	475	.....	475	4,259	.....	4,259	4,198	.....	4,198
Advances to the railroad retirement account from the FOASI trust fund	.....	.....	.....	.....	.....	.....	-179	.....	-179
Advances to the railroad retirement account from the FDI trust fund	(**)	.....	(**)	(**)	.....	(**)	-19	.....	-19
Disbursements for the payment of FOASI benefits	(**)	.....	(**)	-1	.....	-1	178	.....	178
Disbursements for the payment of FDI benefits	(**)	.....	(**)	(**)	.....	(**)	18	.....	18
Administrative expenses	5	.....	5	34	.....	34	32	.....	32
Interest on refunds of taxes	(**)	.....	(**)	2	.....	2	(**)	.....	(**)
Other	.....	.....	.....	.....	.....	.....	.....	.....	.....
Proprietary receipts from the public	.....	(**)	(**)	.....	\$1	-1	.....	(**)	(**)
Intrabudgetary transactions:									
Railroad retirement account:									
Payments to railroad retirement trust funds	-1,867	.....	-1,867	-2,392	.....	-2,392	-2,258	.....	-2,258
Interest transferred to federal hospital insurance trust fund	43	.....	43	43	.....	43	49	.....	49
Interest on advances to railroad unemployment insurance account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Railroad Retirement Board	-1,309	(**)	-1,310	2,253	1	2,252	2,490	(**)	2,490
Securities and Exchange Commission									
Smithsonian Institution	6	(**)	6	66	(**)	66	67	(**)	67
Tennessee Valley Authority	16	(**)	16	150	(**)	150	138	(**)	138
United States Information Agency	422	\$351	72	3,891	3,582	309	4,026	\$3,344	682
United States Railway Association	43	(**)	43	396	(**)	396	357	1	356
Other independent agencies	21	.....	.....	2	.....	2	3	.....	3
Total--Independent agencies	863	1,165	-302	303	28	275	291	22	270
				21,827	12,984	8,842	19,172	11,307	7,864

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed offsetting receipts:									
Other interest		\$13	-\$13		\$14	-\$14			
Federal employer contributions to retirement and social insurance funds:									
Legislative Branch									
Tax court judges survivors annuity fund									
The Judiciary:									
Judicial survivors annuity fund									
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund ..	-\$163		(*)	-\$2		(**)	(\$**)		(**)
Federal disability insurance trust fund	-16		-163	-1,345		-1,345	-\$2		-\$2
Federal hospital insurance trust fund	-115		-16	-142		-142	-1,121		-1,121
Department of State:									
Foreign Service retirement and disability fund	-3		-115	-978		-978	-191		-191
Office of Personnel Management:									
Civil Service retirement and disability fund	-310		-3	-28		-28	-725		-725
Receipts from off-budget Federal agencies:									
Office of Personnel Management									
Civil Service retirement and disability fund	-107		-310	-2,595		-2,595	-26		-26
Subtotal	-714		-107	-713		-713	-2,535		-2,535
Interest credited to certain Government Accounts:									
The Judiciary:									
Judicial survivors annuity fund									
Department of Defense:									
Civil:									
Soldiers' and Airmen's Home permanent fund	-3			-5		-5	-4		-4
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund ..	-966		-3	-18		-18	-13		-13
Federal disability insurance trust fund	-223		-966	-2,508		-2,508	-1,079		-1,079
Federal hospital insurance trust fund	-730		-223	-521		-521	-414		-414
Federal supplementary medical insurance trust fund ..	-353		-730	-1,607		-1,607	-1,516		-1,516
Department of Labor:									
Unemployment trust fund	-184		-353	-785		-785	-664		-664
Department of State:									
Foreign Service retirement and disability fund	-93		-184	-730		-730	-836		-836
Department of Transportation:									
Airport and airway trust fund	-279		-93	-177		-177	-136		-136
Highway trust fund	-504		-279	-542		-542	-519		-519
Environmental Protection Agency:									
Post-closure liability trust fund									
Office of Personnel Management fund									
Civil Service retirement and disability fund	-5,355		-5,355	-10,722		-10,722	-9,232		-9,232
Veterans Administration									
United States government life insurance fund	-11		-11	-23		-23	-25		-25
National service life insurance fund	-401		-401	-801		-801	-750		-750
Independent Agencies									
Railroad Retirement Board									
Railroad retirement account	-16		-16	-71		-71	-36		-36
Other	-8		-8	-50		-50	-56		-56
Subtotal	-9,126		-9,126	-19,607		-19,607	-16,314		-16,314

See footnotes on page 3.

TABLE III--RECEIPTS AND OUTLAYS--Continued (In millions)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed offsetting receipts--Continued									
Rents and royalties on the outer continental shelf lands .									
Total--Undistributed offsetting receipts	-89,840	297	-10,137	-825,409	4,856	-30,266	-21,572	8,704	-30,276
Total budget outlays	81,982	10,699	71,283	719,352	85,926	633,426	685,420	83,634	601,786
Off-budget Federal entities:									
Federal Financing Bank	4,545	3,040	1,504	26,275	21,628	4,648	26,476	19,780	6,696
Petroleum acquisition and transportation, strategic petroleum reserve	50		50	1,431		1,431	1,198		1,198
Postal Service	2,360	2,077	283	19,938	20,993	-1,055	18,857	19,599	-743
Rural electrification and telephone revolving fund	86	121	-36	780	676	104	833	840	-7
Rural Telephone Bank	9	10	-1	112	90	22	95	78	17
Synthetic Fuels Corporation fund	1	1		15	15		12	12	
U. S. Railway Association				3	17	-14	6	72	-67
Total--off-budget Federal entities	7,051	5,250	1,801	48,554	43,418	5,136	47,476	40,382	7,094
Total--outlays	89,033	15,949	73,084	767,907	129,344	638,562	732,896	124,016	608,881
TOTAL BUDGET AND OFF-BUDGET			(Net Totals)			(Net Totals)			(Net Totals)
Budget receipts			69,282			491,213			443,375
Budget outlays			-71,283			-633,426			-601,786
Budget surplus (+) or deficit (-)			-2,000			-142,213			-158,412
Off-budget surplus (+) or deficit (-)			-1,801			-5,136			-7,094
Total surplus (+) or deficit (-)			-3,801			-147,349			-165,506

See footnotes on page 3.

MEMORANDUM

Receipts offset against outlays (In millions)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	\$27,268	\$30,135
Receipts from off-budget Federal entities	10,693	10,693
Intrabudgetary transactions	62,826	82,249
Total receipts offset against outlays	100,787	122,450

TABLE IV--MEANS OF FINANCING (In millions)

23

Classification (Assets and Liabilities Directly Related to the Budget)	Net Transactions (-) denotes net reduction of either liability or asset accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Public debt securities, issued under general financial authorities:						
Obligations of the United States, issued by:						
United States Treasury	15,573	135,486	177,546	1,377,211	1,497,124	1,512,697
Federal Financing Bank						
Total public debt securities	15,573	135,486	177,546	1,377,211	1,497,124	1,512,697
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C)	-7	-150	-215	4,675	4,532	4,525
Total federal securities	15,566	135,336	177,331	1,381,886	1,501,656	1,517,221
Deduct:						
Federal securities held as investments of government accounts (See Schedule D)	10,042	18,565	12,748	240,114	248,637	258,679
Total borrowing from the public	5,524	116,771	164,583	1,141,771	1,253,018	1,258,542
Accrued interest payable to the public	7,359	5,206	565	18,260	16,108	23,467
Allocations of special drawing rights	-50	-126	-20	5,178	5,102	5,052
Deposit funds	611	2,193	1,583	10,362	11,943	12,555
Miscellaneous liability accounts (includes checks outstanding etc.)	3,653	-109	910	11,817	8,055	11,708
Total liability accounts	17,097	123,935	167,622	1,187,389	1,294,227	1,311,323
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
U. S. Treasury operating cash: ⁶						
Federal Reserve account	-458	-12,160	-2,210	16,557	4,855	4,397
Tax and loan note accounts	5,843	-11,330	1,044	20,500	3,327	9,170
Balance	5,385	-23,491	-1,167	37,057	8,182	13,567
Special drawing rights:						
Total holdings	-54	-169	670	5,628	5,513	5,459
SDR certificates issued to Federal Reserve Banks			-400	-4,618	-4,618	-4,618
Balance	-54	-169	270	1,010	895	841
Reserve position on the U. S. quota in the IMF:						
U. S. subscription to International Monetary Fund:						
Direct quota payments		5,528		14,171	19,699	19,699
Maintenance of value adjustments	-183	-374	-50	-847	-1,039	-1,222
Letter of credit issued to IMF	135	-2,945	2,961	-5,541	-8,621	-8,486
Dollar deposits with the IMF		-11	-4	-40	-52	-51
Receivable/Payable (-) for interim maintenance of value adjustments	82	155	-386	130	203	285
Balance	34	2,353	2,521	7,872	10,191	10,225
Loans to International Monetary Fund	-45	-105	607	1,531	1,471	1,426
Other cash and monetary assets	1,067	-171	-758	8,678	7,439	8,506
Total cash and monetary assets	6,388	-21,583	1,473	56,148	28,177	34,565
Miscellaneous asset accounts	6,959	-1,417	1,123	14,611	6,236	13,194
Total asset accounts	13,347	-23,000	2,595	70,760	34,413	47,760
Excess of liabilities (+) or assets (-)	3,750	146,935	-165,026	-1,116,629	1,259,814	1,263,564
Transactions not applies to current year's surplus or deficit (See Schedule A for details)	51	415	480		363	415
Total budget and off-budget financing [Financing of deficit (+) or disposition of surplus (-)]	-3,801	-147,349	-165,506	-1,116,629	-1,260,177	-1,263,978

See footnotes on page 3.

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period:			
Based on composition of unified budget in preceding period ...	\$1,259,814	\$1,116,629	\$909,583
Adjustments during current fiscal year for changes in composition of unified budget.....	.....	.....	.....
Excess of liabilities beginning of period (current basis).....	1,259,814	1,116,629	909,583
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal year....	2,000	142,213	158,412
Changes in composition of unified budget .....	.....	.....	.....
Budget surplus (-) or deficit (Table III)	2,000	142,213	158,412
Off-budget surplus (-) or deficit (Table III)	1,801	5,136	7,094
Total budget surplus (-) or deficit (Table III)	3,801	147,349	165,506
Transactions not applied to current year's surplus or deficit:			
Seigniorage	-51	-415	-340
Increment on gold .....	.....	.....	.....
Proceeds from currency.....	.....	.....	.....
Profit on sale of gold.....	.....	.....	-140
Net gain (-)/loss for IMF loan valuation adjustment.....	.....	.....	.....
Total--Transactions not applied to current year's surplus or deficit.....	-51	-415	-480
Excess of liabilities close of period	1,263,564	1,263,564	1,074,610

TABLE IV--SCHEDULE B--AGENCY SECURITIES, ISSUED UNDER SPECIAL FINANCING AUTHORITIES (In millions)

Classification	Net Transactions (-) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Agency securities issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank.....	(**)	-\$17	-\$17	\$64	\$48	\$48
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family Housing Mortgages	-\$6	-82	-90	264	188	181
Department of Housing and Urban Development:						
Federal Housing Administration.....	-1	-51	-107	206	156	155
Department of Transportation:						
Coast Guard:						
Family Housing Mortgages	(**)	(**)	(**)	(**)	(**)	(**)
Obligations not guaranteed by the United States, issued by:						
Department of Defense:						
Homeowners Assistance Mortgages.....	.....	.....	(**)	(**)	(**)	(**)
Department of Housing and Urban Development:						
Government National Mortgage Association.....	.....	.....	.....	2,165	2,165	2,165
Independent Agencies:						
Postal Service .....	.....	.....	.....	250	250	250
Tennessee Valley Authority.....	.....	.....	.....	1,725	1,725	1,725
Total agency securities	-7	-150	-215	4,675	4,532	4,525

See footnotes on page 3.

**TABLE IV--SCHEDULE C (MEMORANDUM)--AGENCY BORROWING FINANCED THROUGH
ISSUE OF PUBLIC DEBT SECURITIES (In millions)**

25

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Comparable Prior Year	This Year	This Month	
Borrowing from the Treasury:						
Commodity Credit Corporation.....	\$182	-\$3,695	\$1,227	\$21,407	\$17,528	\$17,711
Commerce, Fishing Vessels NOAA.....		9	4	9	18	18
Export-Import Bank of United States.....			-4			
Federal Emergency Management Agency:						
National Insurance Development fund.....			10	50	50	50
National flood insurance fund.....		63		50	113	113
Federal Financing Bank.....	1,797	5,651	7,630	136,082	139,936	141,733
Federal Housing Administration:						
General insurance.....		-120		2,010	1,890	1,890
Special risk insurance.....				2,024	2,024	2,024
General Services Administration:						
Pennsylvania Avenue Development Corporation.....		5	-1	56	61	61
Government National Mortgage Association:						
Emergency home purchase assistance fund.....	-5	27	-90	2,265	2,297	2,292
Special assistance functions.....	53	452	546	8,816	9,215	9,268
Rural Communication Development Fund.....		3	6	14	17	17
Rural Electrification Administration.....			52	7,865	7,865	7,865
Rural Telephone Bank.....		30	31	721	751	751
Secretary of Agriculture, Farmers Home Administration:						
Rural housing insurance fund.....		340	315	2,621	2,961	2,961
Agricultural credit insurance fund.....		1,561	425	2,925	4,486	4,486
Rural development insurance fund.....			200	1,275	1,275	1,275
Secretary of Education:						
College housing loans.....				2,687	2,687	2,687
Secretary of Energy:						
Bonneville Power Administration.....		30	70	1,165	1,195	1,195
Secretary of Housing and Urban Development:						
Housing for the Elderly and Handicapped.....		525	731	3,711	4,236	4,236
Low-Rent Public Housing.....	25	25				25
New communities guaranty:						
Title IV.....		-8		8		
Title VII.....		-376	17	376		
Secretary of the Interior:						
Bureau of Mines, helium fund.....				252	252	252
Railroad Retirement Account.....	139	1,854			1,716	1,854
Secretary of Transportation:						
Aircraft Purchase Loan Guarantee Program.....		22		79	101	101
Rail Passenger Service Act.....		1,120			1,120	1,120
Railroad Revitalization and Improvement.....			-4	1	1	1
Rail Service Assistance.....		-1	-1	6	5	5
Regional Rail Reorganization.....	64	87	83	263	286	350
Smithsonian Institution:						
John F. Kennedy Center parking facilities.....				20	20	20
Tennessee Valley Authority.....				150	150	150
Veterans Administration:						
Veterans direct loan program.....				1,730	1,730	1,730
Total Agency Borrowing from the Treasury						
Financed through issues of Public Debt Securities.....	2,255	7,603	11,247	198,638	203,986	206,241
Borrowing from the Federal Financing Bank:						
Export-Import Bank of the United States.....	267	889	1,419	14,676	15,296	15,563
National Credit Union Administration.....	10	57	2	44	90	100
Postal Service.....		-67	-67	1,154	1,087	1,087
Tennessee Valley Authority.....	50	140	1,116	13,115	13,205	13,255
U.S. Railway Association.....	-59	-73	-8	125	111	52
Total Borrowing from the Federal Financing Bank.....	268	946	2,462	29,114	29,789	30,057

Note: Includes only amounts loaned to Federal Agencies in lieu of Agency Debt issuance and excludes Federal Financing Bank purchase of loans made or guaranteed by Federal Agencies. The Federal Financing Bank borrows from Treasury and issues its own securities and in turn may loan these funds to Agencies in lieu of Agencies borrowing directly through Treasury or issuing their own securities.

**TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS
IN FEDERAL SECURITIES (In millions)**

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Federal Funds:						
Department of Agriculture:						
Agency securities						
Department of Commerce		\$2	\$4	\$8	\$9	\$9
Department of Energy						
Department of Health and Human Services	(**)	2	1	2	4	4
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal housing administration fund:						
Public debt securities	\$21	298	-23	2,638	2,915	2,936
Agency securities	(**)	(**)	-17	144	144	144
Government National Mortgage Association:						
Emergency mortgage purchase assistance:						
Agency securities				11	11	11
Special assistance function fund:						
Public debt securities			-1			
Agency securities	-2	-9	-25	24	17	15
Management and liquidating functions fund:						
Public debt securities	2	81			79	81
Agency securities	(**)	(**)	-17	2	1	1
Guarantees of Mortgage-Backed Securities:						
Public debt securities	10	136	114	532	657	667
Agency securities	1	1	1	67	67	67
Participation sales fund:						
Public debt securities	10	181	130	1,343	1,514	1,524
Agency securities				12	12	12
Housing Management:						
Community disposal operations fund:						
Agency securities				(**)	(**)	(**)
Department of the Interior	-24	579	489	5,705	6,309	6,284
Department of Labor	-3	-36	-36	285	251	248
Department of Transportation	21	-17	50	252	215	235
Department of the Treasury	29	954	-903	2,514	3,439	3,468
Veterans Administration:						
Veterans reopened insurance fund	23	28	28	590	594	618
Independent Agencies:						
Emergency Loan Guarantee Board						
Export-Import Bank of the United States	-110	-49	41	112	172	62
Federal Emergency Management Agency:						
National insurance development fund			43			
Federal Savings and Loan Insurance Corporation:						
Public debt securities	61	556	342	5,609	6,104	6,165
Agency securities				67	67	67
National Credit Union Administration	-14	41	93	293	348	334
Tennessee Valley Authority:						
Agency securities			-80			
Other	-12	6	64	894	912	900
Total public debt securities	14	2,761	437	20,776	23,523	23,537
Total agency securities	-2	-9	-138	327	319	318
Total Federal funds	12	2,751	299	21,103	23,842	23,855
Trust Funds:						
Legislative Branch:						
United States Tax Court		(**)	(**)	1	1	1
Library of Congress		1	1	1	2	2
The Judiciary:						
Judicial Survivors Annuity Fund	(**)	6	5	82	88	88
Funds Appropriated to the President	(**)	1	(**)		1	1
Department of Agriculture	-2	-33	17	108	77	75
Department of Commerce		(**)	(**)	(**)	(**)	(**)
Department of Defense	(**)	35	24	95	130	130
Department of Health and Human Services:						
Federal old-age and survivors insurance trust fund:						
Public debt securities	2,093	646	18,505	25,503	24,056	26,149
Agency securities			-455			
Federal disability insurance trust fund	338	-124	-1,437	5,288	4,827	5,164
Federal hospital insurance trust fund:						
Public debt securities	1,434	2,593	-7,769	13,059	14,218	15,652
Agency securities			455	455	455	455
Federal supplementary medical insurance trust fund	605	1,548	981	6,958	7,901	8,507
Other	2	5	5	21	23	25

See footnotes on page 3.

**TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS
IN FEDERAL SECURITIES (In millions)--Continued**

Classification	Net Purchases or Sales -			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Trust funds--Continued						
Department of the Interior.....	-\$38	-\$181	\$79	\$401	\$258	\$220
Department of Labor:						
Unemployment trust fund.....	-1,210	2,420	-1,945	8,396	12,027	10,817
Other.....	-4	2	-4	17	24	20
Department of State:						
Foreign service retirement and disability fund.....	82	219	172	1,554	1,690	1,772
Other.....		1	--	1	2	2
Department of Transportation:						
Airport and airway trust fund.....	425	1,234	1,109	4,794	5,602	6,027
Highway trust fund.....	489	2,580	458	9,481	11,571	12,061
Other.....		--	--	--	--	--
Department of the Treasury.....	-12	-41	-34	84	55	43
Environmental Protection Agency.....	-2	50	109	577	629	627
General Services Administration.....	--	1	1	4	5	5
Office of Personnel Management:						
Civil Service Retirement and Disability Fund:						
Public Debt Securities.....	4,334	1,157	235	109,361	106,183	110,517
Agency Securities.....				175	175	175
Employees Health Benefits Fund.....	-2	9	103	854	865	863
Employees Life Insurance Fund.....	13	557	429	5,259	5,804	5,816
Retired Employees Health Benefits Funds.....			--	1	1	1
Veterans Administration:						
Government life insurance fund.....	3	-19	-23	323	301	303
National service life insurance fund:						
Public debt securities.....	339	417	405	8,630	8,708	9,047
Agency securities.....				135	135	135
Veterans special life insurance fund.....	33	59	60	817	843	876
General Post Fund National Homes.....		2	-3	3	6	6
Independent Agencies:						
Federal Deposit Insurance Corporation.....	-54	-928	77	13,952	13,078	13,024
Harry S. Truman Memorial Scholarship Trust Fund.....	--	2	3	42	45	45
Japan-United States Friendship Commission.....		--	--	18	18	18
Railroad Retirement Board.....	1,553	2,667	-194	328	1,443	2,995
Other.....	-1	1	4	1	2	1
Total public debt securities.....	10,419	14,888	11,374	216,013	220,482	230,901
Total agency securities.....				765	765	765
Total trust funds.....	10,419	14,888	11,374	216,778	221,247	231,666
Off-budget Federal entities:						
Federal Financing Bank.....						
Postal Service.....	-389	925	1,075	2,230	3,545	3,156
Rural electrification and telephone revolving fund.....				3	3	3
Total public debt securities.....	-389	925	1,075	2,233	3,548	3,159
Total Off-budget Federal entities.....	-389	925	1,075	2,233	3,548	3,159
Grand Total.....	10,042	18,565	12,748	240,114	248,637	258,679

Note: Investments are in Public Debt Securities unless otherwise noted.
See footnotes on page 3.

**TABLE V--COMPARATIVE STATEMENT OF RECEIPTS AND OUTLAYS
BY MONTHS OF CURRENT FISCAL YEAR (In millions)**

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Com- parable Period Prior F. Y.
NET RECEIPTS														
Individual income taxes.....	\$23,227	\$22,700	\$25,577	\$33,881	\$22,190	\$12,895	\$39,192	\$4,333	\$32,200				\$216,196	\$212,780
Corporation income taxes.....	468	467	10,922	1,619	9	7,965	9,095	280	11,315				42,139	26,736
Social insurance taxes and contributions:														
Employment taxes and contributions.....	14,266	14,254	15,435	19,924	17,296	17,138	23,169	17,600	18,976				158,057	139,473
Unemployment insurance.....	1,100	2,166	289	1,112	2,308	191	2,501	8,457	373				18,497	13,640
Other retirement contributions.....	339	357	394	425	369	373	366	384	410				3,416	3,237
Excise taxes.....	3,143	3,261	3,014	3,148	2,693	2,870	3,042	3,322	3,229				27,723	25,126
Estate and gift taxes.....	488	453	484	488	570	523	505	550	466				4,528	4,428
Customs duties.....	766	904	855	776	839	974	937	990	1,060				8,102	6,100
Miscellaneous receipts.....	1,359	1,640	1,074	1,165	1,613	1,535	1,374	1,543	1,253				12,556	11,855
Total--receipts this year.....	45,157	46,202	58,044	62,537	47,886	44,464	80,180	37,459	69,282				491,213	.....
Total--receipts prior year.....	40,539	42,007	54,498	57,505	38,816	43,504	66,234	33,751	66,517				.....	443,375
NET OUTLAYS														
Legislative Branch.....	121	156	188	96	121	124	140	134	110				1,189	1,034
The Judiciary.....	70	57	62	84	89	63	74	62	93				654	599
Executive Office of the President.....	5	13	10	11	6	8	8	7	7				76	68
Funds Appropriated to the President:														
International security assistance.....	177	346	1,519	191	169	443	280	221	211				3,557	2,936
International development assistance.....	544	88	89	118	433	173	221	356	125				2,146	1,742
Other.....	7	-144	113	166	-37	-145	420	119	-263				237	-346
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation.....	1,301	1,012	1,064	1,665	1,035	578	394	159	153				7,362	18,585
Other.....	3,144	1,742	2,924	2,600	2,526	2,454	2,721	2,566	1,897				22,575	21,083
Department of Commerce.....	138	179	160	134	159	125	145	147	141				1,327	1,384
Department of Defense:														
Military:														
Department of the Army.....	4,161	4,339	4,658	4,507	4,543	4,682	4,643	4,366	4,716				40,614	37,337
Department of the Navy.....	5,694	5,365	6,002	5,384	5,803	5,863	5,996	6,233	5,947				52,288	49,962
Department of Air Force.....	4,989	5,847	5,613	5,555	5,493	5,566	5,472	5,757	5,995				50,287	46,082
Defense agencies.....	2,104	1,894	2,652	2,335	2,100	2,839	2,099	3,018	2,465				21,508	19,053
Total Military.....	16,949	17,445	18,925	17,781	17,939	18,950	18,211	19,373	19,123				164,697	152,435
Civil.....	285	288	297	240	208	212	239	215	222				2,209	2,107
Department of Education.....	1,285	1,375	1,371	1,495	1,438	1,266	1,354	1,291	1,156				12,030	11,087
Department of Energy.....	662	711	1,000	686	697	839	433	654	789				6,471	6,681
Department of Health and Human Services:														
Human Development Services.....	423	402	537	581	483	503	479	527	446				4,380	4,032
Health Care Financing Administration:														
Grants to States for Medicaid.....	1,646	1,578	1,531	1,670	1,751	1,813	1,747	1,691	1,687				15,115	14,153
Federal Hospital Ins. Trust Fund.....	3,987	3,474	3,298	3,371	3,318	3,904	3,548	3,807	3,784				32,491	29,412
Federal Supp. Med. Ins. Trust Fund.....	1,852	1,610	1,722	1,678	1,643	1,560	1,811	1,700	1,673				15,250	13,456
Other.....	1,357	1,284	1,555	1,495	1,364	2,249	1,385	1,386	1,721				13,798	15,203
Social Security Adm.:														
Assis. Pmts. Program.....	740	703	656	705	794	583	801	688	587				6,258	5,842
Federal Old-Age and Survivors Insurance Trust Fund.....	12,668	13,083	13,175	13,368	13,244	13,715	13,538	13,334	16,200				122,326	115,856
Federal Disability Ins. Trust Fund.....	1,534	1,491	1,455	1,554	1,527	1,612	1,532	1,521	1,610				13,834	13,757
Other.....	284	1,063	2,062	964	1,651	2,152	1,102	1,469	4,920				15,665	29,917
Other.....	-1,193	-1,130	-1,544	-1,574	-1,633	-2,455	-1,883	-1,562	-4,762				-17,738	-33,781

**TABLE V--COMPARATIVE STATEMENT OF RECEIPTS AND OUTLAYS
BY MONTHS OF CURRENT FISCAL YEAR (In millions)--Continued**

Classification	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Fiscal Year To Date	Com parable Period Prior F. Y.
OUTLAYS--Continued														
Department of Housing and Urban Development	\$1,597	\$1,118	\$1,445	\$1,673	\$1,100	\$1,106	\$1,248	\$821	\$1,611				\$11,718	\$11,522
Department of the Interior	477	506	412	419	260	356	349	313	333				3,426	3,317
Department of Justice	241	241	232	277	287	246	277	248	254				2,302	2,097
Department of Labor														
Unemployment trust fund	1,493	1,570	1,931	2,053	1,802	2,699	1,695	1,617	1,385				16,245	26,097
Other	-82	531	384	361	428	-331	381	430	532				2,633	3,883
Department of State	433	170	182	183	159	152	180	180	188				1,827	1,765
Department of Transportation														
Highway trust fund	897	956	849	643	493	565	667	840	949				6,858	5,926
Other	2,158	1,135	905	1,254	958	940	983	913	1,059				10,304	8,703
Department of the Treasury														
Interest on the public debt	10,038	11,011	18,990	10,717	11,165	11,210	11,423	12,062	20,407				117,022	98,426
General revenue sharing	1,139	6	--	1,031	106	1	1,140	--	--				3,424	3,470
Other	-1,566	-352	-1,552	-2,267	-646	-1,145	-1,038	-1,089	-2,839				-12,495	-11,159
Environmental Protection														
Agency	289	326	360	345	305	384	303	345	332				2,990	3,189
General Service Administration	-239	156	118	-328	98	250	-176	186	226				291	104
National Aeronautics and Space Administration	734	632	590	414	631	522	604	603	573				5,304	4,937
Office of Personnel Management	1,897	1,737	2,028	1,841	1,768	1,917	1,950	1,789	1,947				16,874	15,804
Small Business Administration	257	43	-39	-100	-27	-21	-6	-18	-15				73	332
Veterans Administration														
Compensation and pensions	1,146	1,146	2,263	48	1,147	2,224	82	1,173	2,285				11,514	10,405
National service life	29	30	43	39	44	54	44	43	38				364	335
Government service life	4	4	5	4	4	5	4	5	5				39	46
Other	757	867	1,022	1,107	905	1,011	757	979	821				8,227	7,787
Independent Agencies														
Postal Service	220	.....	.....	220	.....	.....	220	.....	.....				659	599
Tennessee Valley Authority	23	136	61	26	-100	-30	97	23	72				309	682
Other ind. agencies	1,539	-15	1,376	345	59	1,714	246	2,983	-374				7,874	6,583
Undistributed offsetting receipts														
Federal employer contributions to retirement fund	-569	-612	-713	-559	-640	-650	-681	-626	-714				-5,803	-5,258
Interest credited to certain accounts	-231	-279	-8,179	-72	-197	-710	-309	-504	-9,126				-19,607	-16,314
Rents and Royalties on Outer Continental Shelf Lands	-442	-98	-176	-703	-768	-134	-449	-1,789	-297				-4,856	-8,704
Totals--this year														
Budget outlays	70,226	67,794	74,705	68,052	68,267	73,020	68,687	71,391	71,283				633,426	.....
Budget surplus (+) or deficit (-)	-25,069	-21,591	-16,661	-5,515	-20,381	-28,555	-11,493	-33,932	-2,000				-142,213	.....
Off-budget surplus (+) or deficit (-)	-1,446	-678	-88	-246	-207	-1,727	-660	-1,352	-1,801				-5,136	.....
Total surplus (+) or deficit (-)	-23,623	-22,270	-16,572	-5,762	-20,586	-30,282	-10,833	-35,284	-3,801				-147,350	.....
Totals--prior year														
Budget outlays	66,708	66,166	72,436	67,087	64,152	69,540	69,542	63,040	63,116				.....	601,786
Budget surplus (+) or deficit (-)	-26,169	-24,158	-17,938	-9,582	-25,336	-26,036	-3,308	-29,285	+3,401				.....	-158,412
Off-budget surplus (+) or deficit (-)	-294	-687	-165	-334	-5	-1,261	-1,139	-1,191	-2,019				.....	-7,094
Total surplus (+) or deficit (-)	-26,462	-24,845	-18,103	-9,916	-25,341	-27,296	-4,447	-30,476	+1,382				.....	-165,506

**TABLE VI--TRUST FUND IMPACT ON BUDGET RESULTS AND
INVESTMENT HOLDINGS (In millions)**

Classification	Current Month			Fiscal Year to Date			Securities held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	Beginning of		Close of This Month
							This Year	This Month	
Trust receipts, outlays, and investments held:									
Airport and airway.....	\$225	-\$170	\$394	\$1,756	\$521	\$1,234	\$4,794	\$5,602	\$6,027
Black lung disability trust fund.....	43	44	-1	360	361	-1	.....	.....	.....
Federal Deposit Insurance Corp.....	.....	47	-47	.....	914	-914	13,952	13,078	13,024
Federal disability insurance.....	1,326	1,018	308	12,152	12,282	-130	5,288	4,827	5,164
Federal employees life and health benefits.....	.....	-12	12	.....	-550	550	6,113	6,669	6,680
Federal employees retirement.....	412	-4,023	4,435	3,438	2,064	1,374	111,171	108,136	112,553
Federal hospital insurance.....	3,990	2,560	1,429	30,071	27,806	2,265	13,514	14,673	16,107
Federal old-age and survivors insurance.....	13,674	9,885	3,789	113,430	111,373	2,057	25,503	24,056	26,149
Federal supplementary medical insurance.....	.....	-597	597	.....	-1,860	1,860	6,958	7,901	8,507
General Revenue Sharing.....	.....	(**)	(**)	4,567	3,424	1,142	.....	.....	.....
Highway.....	1,009	461	549	8,551	5,907	2,644	9,481	11,571	12,061
Military assistance advances.....	.....	-394	394	.....	-290	290	.....	.....	.....
Railroad retirement.....	-14	1,065	-1,079	2,404	4,298	-1,894	328	1,443	2,995
Unemployment.....	373	957	-584	18,497	12,075	6,422	8,396	12,027	10,817
Veterans life insurance.....	.....	-403	403	.....	-483	483	9,904	9,987	10,362
All other trust.....	32	207	-175	329	404	-75	1,375	1,275	1,217
Trust fund receipts and outlays on the basis of Table III and investments held from Table IV - D....	21,069	10,644	10,425	195,554	178,246	17,308	216,778	221,247	231,666
Interfund receipts offset against trust fund outlays.....	14,309	14,309	.....	47,900	47,900	.....		
Total trust fund receipts and outlays.....	35,378	24,953	10,425	243,454	226,147	17,308			
Federal fund receipts and outlays on the basis of Table III.....	48,213	60,638	-12,425	300,225	459,746	-159,521			
Interfund receipts offset against Federal fund outlays.....	14	14	.....	881	881	.....		
Total Federal fund receipts and outlays.....	48,227	60,652	-12,425	301,106	460,627	-159,521			
Total interfund receipts and outlays.....	-14,323	-14,323	.....	-53,348	-53,348	.....		
Net budget receipts and outlays.....	69,282	71,283	-2,000	491,213	633,426	-142,213			

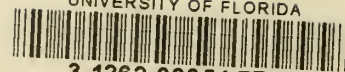
Note: Interfund receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively. Included in total interfund receipts and outlays are \$4,567 million in Federal funds transferred to trust funds for general revenue sharing.

**TABLE VII--SUMMARY OF RECEIPTS AND SOURCE AND
OUTLAYS BY FUNCTION (In millions)**

Classification	Receipts and Outlays		
	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year to Date
NET RECEIPTS			
Individual income taxes.....	\$32,200	\$216,196	\$212,780
Corporation income taxes.....	11,315	42,139	26,736
Social insurance taxes and contributions:			
Employment taxes and contributions.....	18,976	158,057	139,473
Unemployment insurance.....	373	18,497	13,640
Other retirement contributions.....	410	3,416	3,237
Excise taxes.....	3,229	27,723	25,126
Estate and gift taxes.....	466	4,528	4,428
Customs.....	1,060	8,102	6,100
Miscellaneous receipts.....	1,253	12,556	11,855
Total.....	69,282	491,213	443,375
NET OUTLAYS			
National defense.....	19,659	169,534	156,436
International affairs.....	857	9,479	6,956
General science, space, and technology.....	705	6,118	5,702
Energy.....	350	2,209	3,640
National resources and environment.....	975	8,905	9,231
Agriculture.....	191	11,061	20,833
Commerce and housing credit.....	296	4,696	4,199
Transportation.....	2,077	17,779	15,200
Community and regional development.....	638	5,572	5,400
Education, training, employment and social services.....	2,022	19,992	19,038
Health.....	2,515	22,826	21,501
Social security and medicare.....	21,718	177,878	168,308
Income security.....	6,380	73,782	81,757
Veterans benefits and services.....	3,151	20,174	18,602
Administration of justice.....	463	4,123	3,727
General government.....	471	3,532	3,103
General purpose fiscal assistance.....	204	4,993	5,076
Interest.....	9,606	81,417	67,040
Undistributed offsetting receipts.....	-998	-10,645	-13,962
Total.....	71,283	633,426	601,786

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